

ORDINANCE NO. _____

BILL NO. _____ (2016)

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2017 Budget."

SECTION 2. The several amounts listed below are declared to be estimated revenues of the County of Maui for the Fiscal Year July 1, 2016 through June 30, 2017, and are appropriated to the functions, programs, funds, departments, and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	277,290,641
Circuit Breaker Adjustment	(402,906)
Charges for Current Services	135,542,152
Transient Accommodations Tax	36,940,000
Public Service Company Tax	9,100,000
Licenses/Permits/Others	34,590,434
Fuel and Franchise Taxes	23,655,000
Special Assessments	5,175,000
Other Intergovernmental	42,275,000

FROM OTHER SOURCES:

Interfund Transfers	47,849,665
Bond/Lapsed Bond	64,495,000
Carryover/Savings:	
General Fund	17,164,846
Sewer Fund	3,800,945
Highway Fund	4,886,279
Solid Waste Management Fund	22,086
Golf Fund	458,756
Liquor Fund	797,883
Bikeway Fund	311,997
Water Fund	7,532,766

TOTAL ESTIMATED REVENUES

711,485,544

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified, for the Fiscal Year July 1, 2016 through June 30, 2017.

FUNCTIONS AND PROGRAMS

APPROPRIATION

A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of the County Clerk and Office of the County Council for programs to enable compliance with legal requirements.)	
1. Office of the County Clerk	
a. County Clerk Program	1,727,843
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
2. Office of the County Council	
a. Council Services Program	5,620,409
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
b. County Auditor Program	1,160,527
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
B. MANAGEMENT AND OTHER FUNCTIONS	
1. Civil Defense Agency	
a. Civil Defense Program	670,507
(1) Provided, that disbursement for salaries and premium pay is limited to 6.75 equivalent personnel.	
(2) Grant to American Red Cross	50,000
2. Department of the Corporation Counsel	
a. Legal Services Program	3,579,223
(1) Provided, that disbursement for salaries and premium pay is limited to 38.5 equivalent personnel.	
3. Department of Environmental Management	
a. Administration Program – General Fund	616,375
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	
(2) Grant to Community Work Day Program, dba Malama Maui Nui	205,500

b. Wastewater Administration Program - Sewer Fund	
(1) General	3,001,235
(i) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,852,471
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,297,857
(4) Contribution to General Fund - Other Post-Employment Benefits (OPEB)	725,206
(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	462,023
(6) Debt Service	8,975,616
(7) Administrative Overhead Charge	4,168,622
(8) Transfer to Countywide Sewer Capital Improvement Reserve Fund	1,868,567
c. Wastewater Operations Program - Sewer Fund	21,557,803
(1) Provided, that disbursement for salaries and premium pay is limited to 101.0 equivalent personnel.	
d. Solid Waste Administration Program - Solid Waste Management Fund	
(1) General	1,357,136
(i) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,582,797
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,108,921
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	619,634
(5) Contribution to General Fund - Reimbursement for the Department of Environmental Management - Administration Program	354,621
(6) Debt Service	5,027,310
(7) Administrative Overhead Charge	5,255,012

e. Solid Waste Operations Program - Solid Waste Management Fund	13,083,597
(1) Provided, that disbursement for salaries and premium pay is limited to 82.0 equivalent personnel.	
f. Environmental Protection and Sustainability Program - Solid Waste Management Fund	5,313,165
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.	
4. Department of Finance	
a. Administration Program	807,240
(1) Provided, that disbursement for salaries and premium pay is limited to 10.8 equivalent personnel.	
b. Accounts Program	1,857,104
(1) Provided, that disbursement for salaries and premium pay is limited to 19.0 equivalent personnel.	
c. Financial Services Program	
(1) General	6,888,210
(i) Provided, that disbursement for salaries and premium pay is limited to 97.7 equivalent personnel.	
(2) Countywide Service Center - Annual Lease Costs	506,800
d. Purchasing Program	460,949
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
e. Treasury Program	1,113,033
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	
f. Countywide Costs	
(1) Fringe Benefits	59,645,049
(2) Bond Issuance and Debt Service	41,053,717
(3) Supplemental Transfer to the Golf Fund	2,805,351
(4) Supplemental Transfer to the Solid Waste Management Fund	13,522,606
(5) Insurance Programs and Self Insurance	12,700,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	2,768,877
(7) Transfer to the Affordable Housing Fund	5,537,754
(8) General Costs	936,126
(9) Overhead Reimbursement	(22,095,450)
(10) Transfer to the Emergency Fund	4,000,000
(11) Post-Employment Obligations	16,172,000

5. Department of Fire and Public Safety	
a. Administration/Maintenance Program	3,138,223
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.	
b. Training Program	1,801,166
(1) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	
c. Fire/Rescue Operations Program	30,576,482
(1) Provided, that disbursement for salaries and premium pay is limited to 285.0 equivalent personnel.	
d. Fire Prevention Program	1,155,501
(1) Provided, that disbursement for salaries and premium pay is limited to 11.0 equivalent personnel.	
e. Ocean Safety Program	4,110,256
(1) Provided, that disbursement for salaries and premium pay is limited to 61.0 equivalent personnel.	
6. Department of Housing and Human Concerns	
a. Administration Program	563,094
(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel.	
b. Housing Program	
(1) General	588,412
(i) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
(2) Grants and disbursements for affordable rental housing programs	1,100,000
(3) Grants and disbursements for first-time home buyers program	250,000
(4) Grant to Hale Mahaolu for homeowners & housing counseling program	100,000
c. Human Concerns Program	
(1) General	5,392,350
(i) Provided, that disbursement for salaries and premium pay is limited to 64.75 equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel.	
(2) Grants and disbursements for food, shelter, and safety	1,160,630
(3) Grants and disbursements for early childhood	
(i) Early Childhood Programs	483,000

(ii)	E Malama I Na Keiki O Lanai Preschool	88,200
(iii)	Maui Economic Opportunity, Inc., for Head Start Afterschool Programs	250,000
(iv)	Maui Economic Opportunity, Inc., for Head Start Summer Programs	180,250
	(1) Provided, that \$28,119 shall be for the Head Start Summer Program on Molokai.	
(v)	Maui Economic Opportunity, Inc., for Infant/Toddler Care Program	97,850
(vi)	Maui Family Support Services, Inc., for Kaieie Development Center	45,000
(vii)	Partners in Development Foundation	25,000
(4) Grants and disbursements for health, human services, and education		
(i)	Akaku: Maui Community Television, for Project YBEAM	25,000
(ii)	Feed My Sheep	75,000
(iii)	Hale Mahaolu Personal Care Grant	103,000
(iv)	Hale Makua	200,000
	(1) Provided, that one-to-one matching funds are received by Hale Makua.	
(v)	Homeless Programs	1,186,000
(vi)	Hui Laulima O Hana for Hana Dialysis Program	87,378
(vii)	Hui Malama Learning Center	310,000
(viii)	Hui Noeau Visual Arts Center	50,000
(ix)	Imua Family Services	60,650
(x)	J. Walter Cameron Center	180,000
(xi)	Lanai Community Health Center	80,204
(xii)	Maui Academy of Performing Arts	30,000
(xiii)	Maui Day Care Center for Senior Citizens and Disabled, Inc., dba Maui Adult Day Care Centers	350,000
(xiv)	Maui Economic Opportunity, Inc., for Enlace Hispano Program	98,417
(xv)	Maui Economic Opportunity, Inc., for Senior Planning and Coordination Council Coordinator	85,490
(xvi)	Maui Family Support Services, Inc.	70,000
(xvii)	The Maui Farm, Inc.	247,283
(xviii)	Maui Food Bank, Inc.	345,000
(xix)	Maui Police Activities League	6,798
(xx)	Mental Health Association in Hawaii	65,207
(xxi)	Mental Health Kokua	200,000
(xxii)	National Kidney Foundation of Hawaii	80,000
(xxiii)	The Salvation Army	142,000
(xxiv)	Self-Sufficiency Programs	144,200
(xxv)	Services to the Frail and Elderly	861,739
(xxvi)	Special Olympics Hawaii, Inc.	45,000
	(1) Provided, that \$10,300 shall be for Molokai participation in Special Olympics events.	

(xxvii)	University of Hawaii Maui College for Cooperative Education Program	50,000
(xxviii)	Women Helping Women	220,850
	(1) Provided, that \$10,000 shall be for services in East Maui.	
(5)	Grants and disbursements for substance abuse prevention and treatment	
(i)	Coalition for a Drug Free Lanai	50,000
(ii)	Maui Economic Opportunity, Inc., B.E.S.T. (Being Empowered and Safe Together) Reintegration Program	106,090
(iii)	Maui Economic Opportunity, Inc., for Underage Drinking Prevention Campaign	51,500
(iv)	Maui Youth and Family Services, Inc.	200,000
(v)	Ohana Makamae, Inc.	90,707
(vi)	Substance Abuse Programs	580,650
(vii)	Youth Alcohol Education Awareness Programs	100,000
(6)	Grants and disbursements for youth centers and programs	
(i)	Best Buddies Hawaii, LLC	85,000
(ii)	Big Brothers Big Sisters of Maui	125,625
(iii)	Boys & Girls Clubs of Maui, Inc., for Central, Haiku, Lahaina, and Makawao Clubhouses	1,046,850
(iv)	Hana Youth Center, Inc.	152,758
(v)	Hawaiian Kamalii, Inc.	18,672
(vi)	Kihei Youth Center	245,285
(vii)	Lahaina Intermediate School Education Foundation for Lahaina Tutoring Project	11,000
(viii)	Lanai Youth Center	172,086
(ix)	Lanai Youth Center Facility	150,000
(x)	Maui Economic Opportunity, Inc., for Youth Services	200,850
(xi)	Maui Family Support Services, Inc., for Teen Voices Program	42,630
(xii)	Molokai Community Service Council, Inc., for Molokai Youth Center	257,500
(xiii)	Paia Youth Council, Inc.	225,000
(xiv)	Project Graduation	47,741
	(1) Provided, that no more than \$5,300 shall be granted to each school that applied, and that 50% of each school's grant shall subsidize graduates' participation based on economic need.	
(xv)	Youth Programs	112,620
d.	Animal Management Program	
(1)	Grant to Maui Humane Society for Animal Sheltering Program	1,327,121
(i)	Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other Maui Humane Society earned-income activities not related to contractual obligations.	

(2) Grant to Lanai Animal Rescue Center	20,000
(3) Grant to Molokai Humane Society	137,634
(4) Animal Enforcement Program	654,343
(i) Provided, that \$50,000 shall be for feral animal control.	
(ii) Provided, that County funds shall not be expended to operate pet cremation services, direct release quarantine services, or any other earned-income activities not related to contractual obligations	
(5) SPCA Maui for Spay/Neuter Program	100,000
7. Department of Liquor Control - Liquor Fund	
a. Liquor Control Program	2,048,808
(1) Provided, that disbursement for salaries and premium pay is limited to 26.0 equivalent personnel.	
b. Administrative Overhead Charge	1,131,097
8. Department of Management	
a. Management Program	1,566,524
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	
(2) Grant to Maui County Veterans Council	18,000
(3) Grant to Molokai Veterans Caring for Veterans	9,000
(4) Grant to West Maui Veterans Club	4,000
(5) County Facilities Security	201,000
b. Information Technology Services (ITS) Program	10,027,517
(1) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	
c. Geographic Information Systems (GIS) Program	410,947
(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.	
9. Office of the Mayor	
a. Administration Program	1,454,732
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Grant to Akaku: Maui Community Television	65,000

(3) Grant to the Maui County Commission on the Status of Women	5,000
b. Budget Program	487,941
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
c. Economic Development Program	
(1) General	1,299,000
(i) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
(2) Grants and disbursements for agricultural promotion	
(i) Agricultural Promotion	275,000
(1) Provided, that \$75,000 shall be for the Hawaii Farmers Union United – Maui Chapter Farm Apprentice Mentoring Program.	
(ii) Food Innovation Center	500,000
(iii) Maui County Farm Bureau, Inc.	330,000
(iv) Maui Nui Botanical Gardens, Inc.	157,590
(v) Molokai Livestock Cooperative	10,300
(vi) University of Hawaii College of Tropical Agriculture and Human Resources (CTAHR)	100,000
(vii) 4-H Upcountry Fair	35,000
(3) Grants and disbursements for business development and technology	
(i) Business Research Library	72,100
(ii) East Maui Cultural/Economic Development	100,000
(iii) Friends of Old Maui High School	65,000
(iv) Haiku-Makawao-Paia Economic Development and Cultural Programs	120,000
(v) Hana Arts	20,000
(vi) Ka Ipu Kukui Fellows Leadership	25,750
(1) Provided, that funds shall be made available to encourage participation from Molokai and Lanai.	
(vii) Lanai Economic Development and Cultural Programs	120,000
(viii) Made in Maui County Festival	100,000
(ix) Ma Ka Hana Ka Ike Building Program	90,000
(x) Maui Economic Development Board, Inc.	830,000
(xi) Maui Economic Development Board, Inc., for Maui High School Program Model	45,000
(xii) Maui Economic Opportunity, Inc., for Microenterprise Program	292,350
(xiii) Molokai Economic Development and Cultural Programs	120,000
(xiv) Small Business Promotion	100,000
(xv) Tri-Isle Council Resource Conservation and Development Council, Inc.	8,000

(4)	Grants and disbursements for culture, arts, and tourism	
(i)	Cultural & Arts Program	85,000
(ii)	Festivals of Aloha	88,000
(iii)	Film Industry Promotion	125,000
(iv)	Lahaina Boat Day	25,750
(v)	Maui Arts & Cultural Center, Inc.	318,270
(vi)	Maui Arts & Cultural Center, Inc., for Capital	470,000
(vii)	Maui Arts & Cultural Center for Arts in Education and Innovative Programs	424,360
(viii)	Maui Community Theater	55,000
(ix)	Maui Film Festival	30,000
(x)	Sister City Foundation	30,000
(5)	Grants and disbursements for renewable energy and energy efficiency programs	75,000
(6)	Grants and disbursements for water and environmental resource protection and conservation	
(i)	Aquaculture/Marine Resources Development	40,000
(ii)	Environmental Protection	1,400,000
(iii)	Maui Soil/Water Conservation District	139,000
(iv)	Soil/Water Conservation Districts - Molokai and Lanai	22,000
(7)	Grants and disbursements for Visitors Industry	
(i)	Academy of Hospitality & Tourism	10,000
(ii)	Maui County Visitor Association	4,200,000
(8)	Grants and disbursements for Economic Development Initiatives	185,000
10.	Department of Parks and Recreation	
a.	Administration Program	
(1)	General	1,768,867
(i)	Provided, that disbursement for salaries and premium pay is limited to 29.5 equivalent personnel.	
(2)	Grant to The Lahaina Restoration Foundation	178,828
(3)	Grant to Maui Community Correctional Center for Workline Program	160,600
b.	Parks Program	6,265,006
(1)	Provided, that disbursement for salaries and premium pay is limited to 55.0 equivalent personnel.	
c.	Recreation and Support Services Program	21,453,161
(1)	Provided, that disbursement for salaries and premium pay is limited to 286.8 equivalent personnel and 8.0 Limited Term Appointment (LTA) equivalent personnel.	

d. Waiehu Golf Course Program - Golf Fund	
(1) General	2,155,055
(i) Provided, that disbursement for salaries and premium pay is limited to 20.9 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	231,550
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	162,226
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	90,647
(5) Debt Service	382,308
(6) Administrative Overhead Charge	1,244,733
11. Department of Personnel Services	
a. Personnel Administration and Management Support Services Program	1,590,802
(1) Provided, that disbursement for salaries and premium pay is limited to 18.0 equivalent personnel.	
12. Department of Planning	
a. Administration and Planning Program	
(1) General	5,678,655
(i) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.	
(2) Cultural Resource Management Historic American Buildings Survey/Historic American Engineering Record (HABS/HAER)	25,000
(3) Grant to University of Hawaii Maui College Sea Grant	88,975
(4) Maui Redevelopment Agency	183,500
(5) Wailuku First Friday Events	25,000
13. Department of Police	
a. Administration Program	5,146,556
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.	
b. Investigative Services Program	10,925,601
(1) Provided, that disbursement for salaries and premium pay is limited to 106.0 equivalent personnel.	

c. Uniformed Patrol Services Program	30,308,149
(1) Provided, that disbursement for salaries and premium pay is limited to 292.5 equivalent personnel.	
d. Technical and Support Services Program	9,465,541
(1) Provided, that disbursement for salaries and premium pay is limited to 102.5 equivalent personnel.	
14. Department of the Prosecuting Attorney	
a. Administration Program	836,656
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
b. General Prosecution Program	5,499,463
(1) Provided, that disbursement for salaries and premium pay is limited to 66.0 equivalent personnel.	
15. Department of Public Works	
a. Administration Program - General Fund	564,571
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
b. Engineering Program - General Fund	4,329,282
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	
c. Special Maintenance Program - General Fund	3,711,606
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.	
d. Development Services Administration Program - General Fund	2,421,773
(1) Provided, that disbursement for salaries and premium pay is limited to 37.0 equivalent personnel.	
e. Highways Administration Program - Highway Fund	
(1) General	594,252
(i) Provided, that disbursement for salaries and premium pay is limited to 8.0 equivalent personnel.	
(2) Contribution to General Fund – Employees’ Retirement System (ERS) and Federal Insurance Contributions Act (FICA)	1,738,927
(3) Contribution to General Fund – Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	1,218,307
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	680,756

(5) Contribution to Bikeway Fund	237,913
(6) Contribution to General Fund for Engineering Program service	989,262
(7) Debt Service	5,541,197
(8) Administrative Overhead Charge	4,506,394
f. Road, Bridge, and Drainage Maintenance Program - Highway Fund	9,613,209
(1) Provided, that disbursement for salaries and premium pay is limited to 123.0 equivalent personnel.	
g. Traffic Management Program - Highway Fund	1,507,077
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	
h. Garage Services Program - Highway Fund	1,263,960
16. Department of Transportation	
a. Administration Program - General Fund	
(1) General	1,652,103
(i) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
b. Human Services Transportation Program - General Fund	7,800,462
c. Air Ambulance Program - General Fund	672,215
d. Administration Program - Highway Fund	450,000
e. Public Transit Program - Highway Fund	10,825,025
17. Department of Water Supply	
a. Administration Program - Water Fund	
(1) General	9,909,382
(i) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.	
(2) Grant for Auwahi Forest Restoration	37,000
(3) Grant for Countywide Watershed Protection	80,000
(4) Grant for East Maui Watershed Protection	505,000
(5) Grant for East Molokai Watershed Protection	250,000
(6) Grant for Hawaii Agriculture Research Center	68,000

(7) Grant for Honokowai/Wahikuli Watershed	65,000
(8) Grant for Leeward Haleakala Forest Restoration	195,000
(9) Grant for Miconia Containment and Removal	250,000
(10) Grant for Puu Kukui Watershed Preserve	300,000
(11) Grant for West Maui Watershed Protection	350,000
b. Departmental Expenses - Water Fund	
(1) Debt Service	6,049,827
(2) Contribution to General Fund - Employee Benefits	6,106,654
(3) Insurance	475,000
(4) Contribution to General Fund – Other Post-Employment Benefits (OPEB)	1,210,084
(5) Administrative Overhead Charges	5,789,592
(6) Refund for Mainline Expenses	500,000
c. Water Operations Program - Water Fund	34,526,964
(1) Provided, that disbursement for salaries and premium pay is limited to 143.0 equivalent personnel and 2.0 Limited Term Appointment (LTA) equivalent personnel.	

TOTAL OPERATING APPROPRIATIONS

563,557,344

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

<u>PROJECT TITLE</u>	<u>APPROPRIATION</u>
A. Department of Environmental Management	
1. Countywide	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Countywide Landfill PV/Wind Turbine Lighting	250,000
(ii) Environmental Compliance System Design and Construction	500,000
b. Sewer	
(1) Sewer Fund	
(i) Countywide Environmental Protection Agency (EPA) Compliance Projects	500,000
(ii) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility Renovation Projects	1,600,000
(iii) Countywide Permit Compliance Projects	150,000
(iv) Countywide Satellite Recycled Water Facilities	200,000
(v) Countywide Wastewater System Modifications	1,000,000
(2) State Revolving Loan Fund	
(i) Countywide Wastewater Reclamation Facility (WWRF) Chlorination System Upgrade	2,000,000
2. Hana Community Plan Area	
a. Sanitation	
(1) Bond Fund	
(i) Hana Landfill Makai Berm Waste Removal	2,000,000
3. Kihei-Makena Community Plan Area	
a. Sewer	
(1) Sewer Fund	
(i) Kenolio Road/Koki Place Sewer Rehabilitation	50,000
(ii) Kihei Wastewater Reclamation Facility (WWRF) RTU Upgrades	1,500,000
(iii) North Kihei Mauka Transmission System	200,000
(2) State Revolving Loan Fund	
(i) Kulanihakoi Street Recycled Water Line Extension	1,700,000
(ii) South Maui Recycled Water System Expansion	6,500,000
4. Molokai Community Plan Area	
a. Sanitation	
(1) Solid Waste Management Fund	
(i) Molokai Landfill – Environmental Assessment Amendment	160,000

5. Wailuku-Kahului Community Plan Area

a. Sanitation

(1) Bond Fund

- (i) Central Maui Landfill (CML) Phase V Gas Collection System Expansion 2,500,000

(2) Solid Waste Management Fund

- (i) Central Maui Landfill System Control and Data Acquisition 80,000
- (ii) Leachate Collection and Recovery and Electrical Distribution System Upgrades 80,000

b. Sewer

(1) Sewer Fund

- (i) Central Maui Regional Wastewater Reclamation Facility (Waikapu) 200,000
- (ii) Environmental Protection Agency (EPA) Sewer Rehabilitation 1,000,000

(2) State Revolving Loan Fund

- (i) Wailuku-Kahului Wastewater Reclamation Facility Solids Building Renovation 1,000,000

6. West Maui Community Plan Area

a. Government Facilities

(1) Bond Fund

- (i) Lahaina Refuse Office 250,000

b. Sewer

(1) Sewer Fund

- (i) Lahaina Wastewater Reclamation Facility Upgrade for Direct Potable Reuse 150,000
- (ii) Napili No. 3 Force Main Replacement 200,000
- (iii) Napili No. 4 Force Main Replacement 200,000
- (iv) Napili No. 5 and 6 Force Main Replacements 3,200,000

(2) State Revolving Loan Fund

- (i) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, State IA 12,500,000
- (ii) Sheraton Wastewater Pump Station Modifications 1,000,000

B. Department of Finance

1. Countywide

a. Government Facilities

(1) General Fund

- (i) Countywide DMVL Satellite Office Upgrade 137,200

b. Other Projects	
(1) Bond Fund	
(i) Countywide Equipment	6,250,000
C. Department of Fire and Public Safety	
1. Countywide	
a. Government Facilities	
(1) General Fund	
(i) Countywide Fire Facilities	300,000
(2) Bond Fund	
(i) Countywide Fuel Tank Replacements	105,000
2. Lanai Community Plan Area	
a. Government Facilities	
(1) General Fund	
(i) Lanai Fire Station Improvements	10,000
3. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Kahului Fire Station Apparatus Shelter	440,000
D. Department of Housing and Human Concerns	
1. Paia-Haiku Community Plan Area	
a. Sewer	
(1) General Fund	
(i) Kaunoa Senior Center – Property Sewer Service Manhole Installations	40,000
E. Department of Management	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Public Safety Radio System Replacement	5,710,000
2. Wailuku-Kahului Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) New County Service Center	200,000
(ii) Waikapu Baseyards	800,000
(iii) Wailuku Town Surface and Satellite Parking	1,500,000
F. Department of Parks and Recreation	
1. Countywide	
a. Parks and Recreation	
(1) General Fund	
(i) Countywide Park Playground Improvements	800,000

	(ii) Countywide Parks Americans with Disabilities Act (ADA) Improvements	300,000
	(2) Bond Fund	
	(i) Countywide Park Playground Improvements	750,000
	(ii) Countywide Toilet Trailers	750,000
2.	Hana Community Plan Area	
	a. Government Facilities	
	(1) General Fund	
	(i) Hana Civic Center	50,000
	b. Parks and Recreation	
	(1) General Fund	
	(i) Hana-Keanae-Kailua Parks System	310,000
	(2) Bond Fund	
	(i) Helene Hall Improvements	500,000
3.	Kihei-Makena Community Plan Area	
	a. Parks and Recreation	
	(1) General Fund	
	(i) South Maui Parks System	597,000
	(ii) Waipuilani Park Irrigation System	350,000
	(2) Bond Fund	
	(i) South Maui Building Maintenance Repairer Baseyard	1,450,000
	(ii) South Maui Community Park	650,000
	(iii) South Maui Parks System	335,000
4.	Lanai Community Plan Area	
	a. Parks and Recreation	
	(1) General Fund	
	(i) Lanai Parks System	25,000
	(2) Bond Fund	
	(i) Lanai Parks System	350,000
5.	Makawao-Pukalani-Kula Community Plan Area	
	a. Parks and Recreation	
	(1) General Fund	
	(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	775,000
	(2) Bond Fund	
	(i) Makawao-Pukalani-Kula-Ulupalakua Parks System	850,000
	(ii) Upcountry Skate Park	1,200,000
	(iii) Waiakoa Gym Improvements	75,000

6. Molokai Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Molokai Parks System		320,000
(2) Bond Fund		
(i) Molokai Parks System		600,000
7. Paia-Haiku Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Paia-Haiku Parks System		350,000
(2) Bond Fund		
(i) Paia-Haiku Parks System		325,000
8. Wailuku-Kahului Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) Central Maui Parks System		539,000
(2) Bond Fund		
(i) Central Maui Parks System		650,000
(ii) Central Maui Regional Sports Complex Maintenance Building		125,000
(iii) Waiehu Golf Course Starter Booth and Restaurant		1,000,000
(iv) Waiehu Golf Course Wastewater Improvements		300,000
(v) Waikapu Community Center Basketball Court Improvements		500,000
(vi) Waikapu Community Center Expansion		1,000,000
(vii) Wailuku Pool Improvements		300,000
(viii) War Memorial Civic Complex		4,000,000
(ix) War Memorial Complex Paving Improvements		2,700,000
9. West Maui Community Plan Area		
a. Parks and Recreation		
(1) General Fund		
(i) West Maui Parks System		85,000
(2) Bond Fund		
(i) West Maui Parks System		1,800,000
(3) Parks Assessment Fund		
(i) West Maui Parks System		600,000

G. Department of Police

1. Countywide

a. Government Facilities

(1) General Fund	
(i) Countywide Police Facilities	1,110,000
2. Molokai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Kaunakakai Police Station	1,370,000
H. Department of Public Works	
1. Countywide	
a. Drainage	
(1) General Fund	
(i) Countywide Drainage Improvements	1,000,000
b. Government Facilities	
(1) General Fund	
(i) Countywide Facility Building Improvements	950,000
c. Other Projects	
(1) Highway Fund	
(i) Bridge Inspection and Evaluation of Various County Bridges	80,000
d. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bikeway Fund	
(i) Countywide Bikeway Improvements	600,000
(2) Highway Fund	
(i) Countywide Bridge Improvements	370,000
(ii) Countywide Pavement Preservation	500,000
(iii) Countywide Road Resurfacing and Pavement Preservation	5,600,000
(iv) Countywide Safety Improvements	600,000
(v) Countywide Sidewalk Improvements	500,000
(vi) Countywide Traffic Calming Program	200,000
2. Hana Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) Kalepa Revetment and Seawall Repairs	500,000
(ii) Koukouai Bridge Rehabilitation	600,000
(iii) Piilani Highway Road Improvements at Nuanualoa	147,000

(2) Highway Fund	
(i) Rockfall and Embankment Assessments Hana District	350,000
(3) Lapsed Bond Proceeds	
(i) Piilani Highway Road Improvements at Nuanualoa	2,003,000
3. Kihei-Makena Community Plan Area	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Bond Fund	
(i) North South Collector Road – Lokelani School to Auhana Road	800,000
(ii) Pavement Rehabilitation at Various Locations – South Maui	1,860,000
(iii) Piikea Avenue Resurfacing	200,000
(iv) South Kihei Road Improvements, Phase IV	1,500,000
4. Lanai Community Plan Area	
a. Government Facilities	
(1) Bond Fund	
(i) Lanai Baseyard Improvements	300,000
5. Makawao-Pukalani-Kula Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Ditch Improvements at Waipoli Road	800,000
(ii) Hiolani Street Drainage Improvements	250,000
b. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Highway Fund	
(i) Guardrail and Shoulder Improvements at Various Locations	300,000
(2) Lapsed Bond Proceeds	
(i) Kokomo Road and Makawao Avenue Pavement Reconstruction, Phase 2	2,400,000
6. Molokai Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Kaunakakai Drainage System B	200,000

7. Paia-Haiku Community Plan Area		
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Highway Fund		
(i) Kaupakalua Road Pavement Reconstruction	550,000	
(ii) Pauwela Road Sidewalk Repairs	500,000	
8. Wailuku-Kahului Community Plan Area		
a. Drainage		
(1) Bond Fund		
(i) Papa Avenue Drainage Improvements	400,000	
(2) Highway Fund		
(i) Central Maui Drainline Repairs	850,000	
(ii) Testing and Inspection of Existing Wailuku/Kahului Injection Wells	300,000	
(iii) Wakea Avenue and Niihau Drainage Improvements	450,000	
b. Government Facilities		
(1) General Fund		
(i) Kalana O Maui Building Leak Repairs	500,000	
(2) Bond Fund		
(i) Waikapu Baseyard Improvements	1,000,000	
(3) Lapsed Bond Proceeds		
(i) Kalana O Maui Building Electrical Upgrade	1,700,000	
c. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:		
(1) Bond Fund		
(i) Imi Kala Extension – Environmental Study and Permitting	1,000,000	
(ii) Kahakuloa Stream Bridge	1,000,000	
(iii) Kanaloa Avenue and Mahalani Street Resurfacing	300,000	
(iv) Onehee Avenue and Kea Street Pavement Rehabilitation	200,000	
(v) Vineyard Street Roadway and Drainage Improvements	1,000,000	
(2) Highway Fund		
(i) Central Maui Signal Upgrades	270,000	
(ii) Kamehameha Avenue Sidewalk Improvements (Lono Avenue to Puunene Avenue)	330,000	
(iii) Wakea Avenue and Kamehameha Avenue Intersection Improvements	240,000	

9. West Maui Community Plan Area	
a. Drainage	
(1) Bond Fund	
(i) Lahaina Watershed Flood Control	2,500,000
(ii) West Maui Greenway Pilot Project	1,500,000
I. Department of Transportation	
1. Countywide	
a. Other Projects	
(1) Bond Fund	
(i) Bus Stops and Shelters	1,000,000
J. Department of Water Supply	
1. Countywide	
a. Water Supply	
(1) State Revolving Loan Fund	
(i) Countywide Upgrades and Replacement	2,000,000
(2) Water Supply Fund - Restricted	
(i) Countywide Upgrades and Replacement	1,950,000
(3) Water Supply Fund – Unrestricted	
(i) Countywide Conservation Program	1,000,000
(ii) Countywide Facility Improvements	2,150,000
(iii) Countywide Upgrades and Replacement	550,000
2. Makawao-Pukalani-Kula Community Plan Area	
a. Water Supply	
(1) State Revolving Loan Fund	
(i) Upcountry Reliable Capacity	2,500,000
(2) Water Supply Fund – Restricted	
(i) Upcountry Reliable Capacity	2,200,000
3. Wailuku-Kahului Community Plan Area	
a. Water Supply	
(1) Water Supply Fund - Restricted	
(i) Central Maui Reliable Capacity	425,000
4. West Maui Community Plan Area	
a. Water Supply	
(1) State Revolving Loan Fund	
(i) West Maui Reliable Capacity	13,000,000
TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS	<u>147,928,200</u>
TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)	<u>711,485,544</u>

This page has been intentionally left blank.

